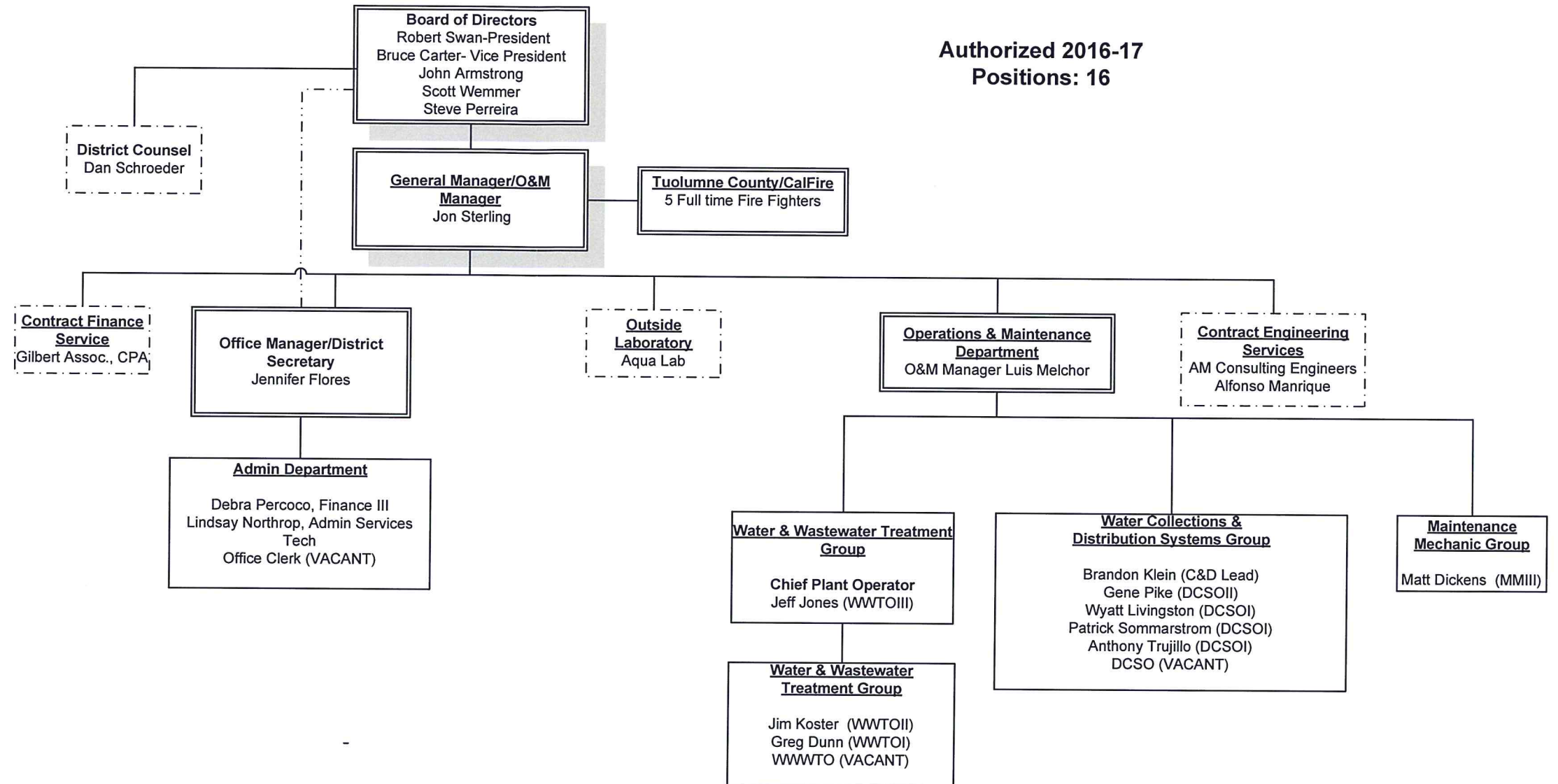
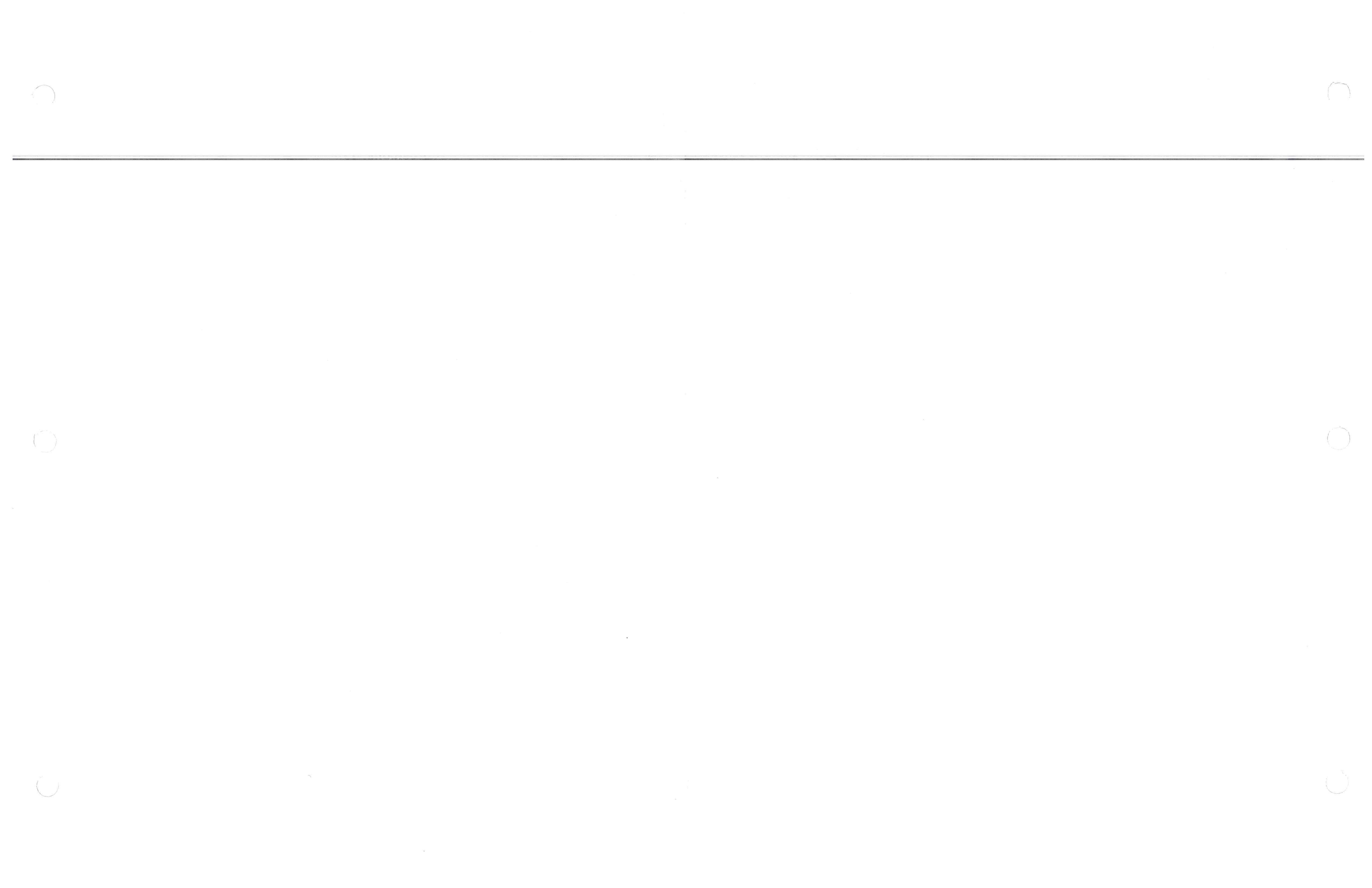


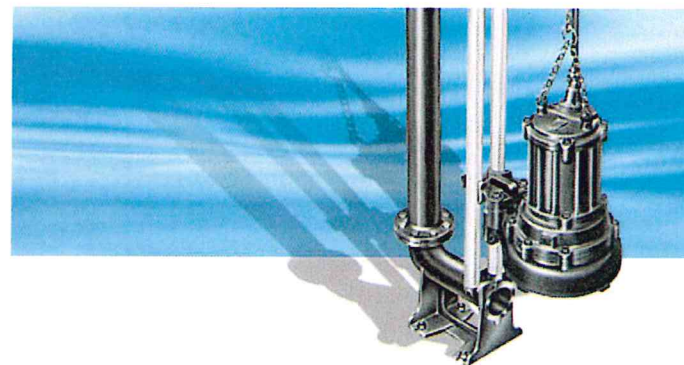
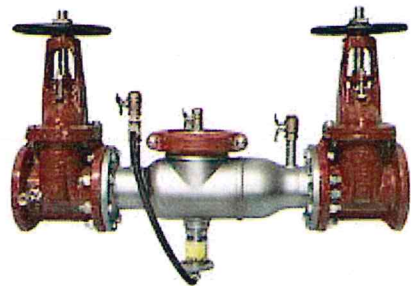
GCSD Organization Chart

Authorized 2016-17
Positions: 16



Revised November 2016





Collections & Distribution Monthly Report for October

Water Breaks or Repairs-

- Water line repair Ponderosa 4" main line



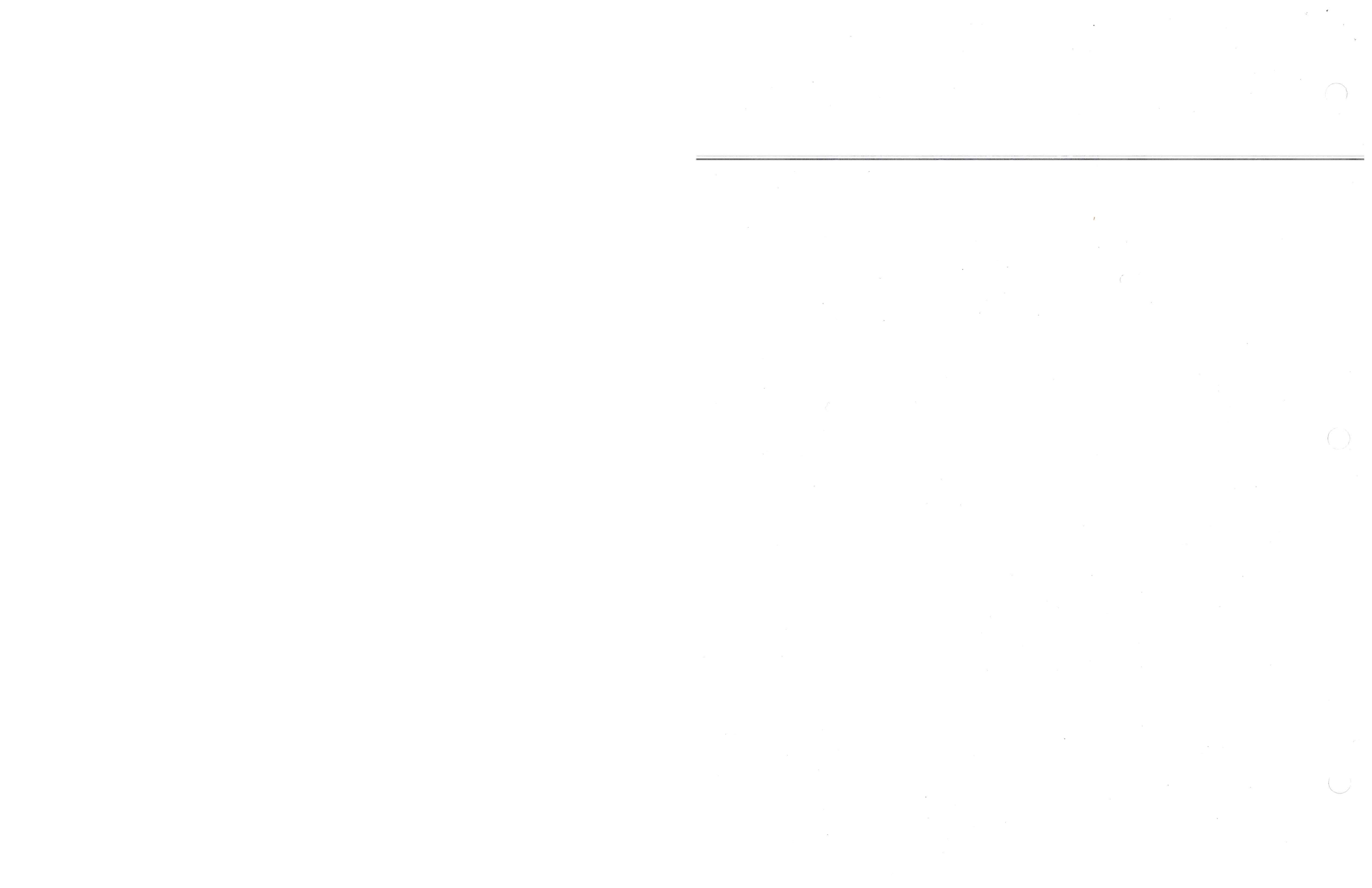
Sewer Line Back-Ups, Breaks or Repairs-

- None for the month

Customer Service

Service request

- Read water meters
- 0 new installations
- 3 meter change outs



- 9 customers complaints (all resolved)
- 3 check/ repair meter
- 0 Req. to Engineering Dept.
- 23 lock off's
- 0 Color Taste-quality
- 5 Read meter (quotes)
- 19 Re-Read
- 1 Read Tenant out
- 4 Turn off Meter
- 11 Turn on meter
- 0 Test meter
- Marked multiple USA throughout the District

On Call-

- 3 Call out's
- 2 Water related
- 1 Sewer related

Water-

- Picked up BCTP booster pump from Turlock
- Sampled Tank 2 & 4
- Dosed Tank 2 & 4 with Chlorine
- Checked and refilled the de-chlorination tabs on auto flushers being used out in the Water Distribution system.
- Cleaned multiple meter/backflow boxes in unit 12 area
- Installed new backflow for unit 2 lot27

Sewer-

- Weekly Preventative Maintenance Check (PMCS) and Generators Checks at all Lift Stations
- Cleaned the pressure transducers and floats as needed at all Lift Stations
- Did odor control at all Lift Stations as needed
- Chemically cleaned various sewer gravity lines throughout the District.
- Hydro-Flushed various sewer gravity lines throughout the District
- Cleaned Lift Stations, floats and PT at 1,3 & 4
- Cleaned Omar for repairs
- Checked all Lift Stations for debris or broken trees from weekend storm



- Worked on cleaning out Res.1 (solids on bottom)
- Brushed and cleaned driveway to LS 13
- Completed LS 11 and 12 gravity manhole inspections
- Assisted Operations on plugged sewer line from Res 1 to STP

Vehicle Maintenance-

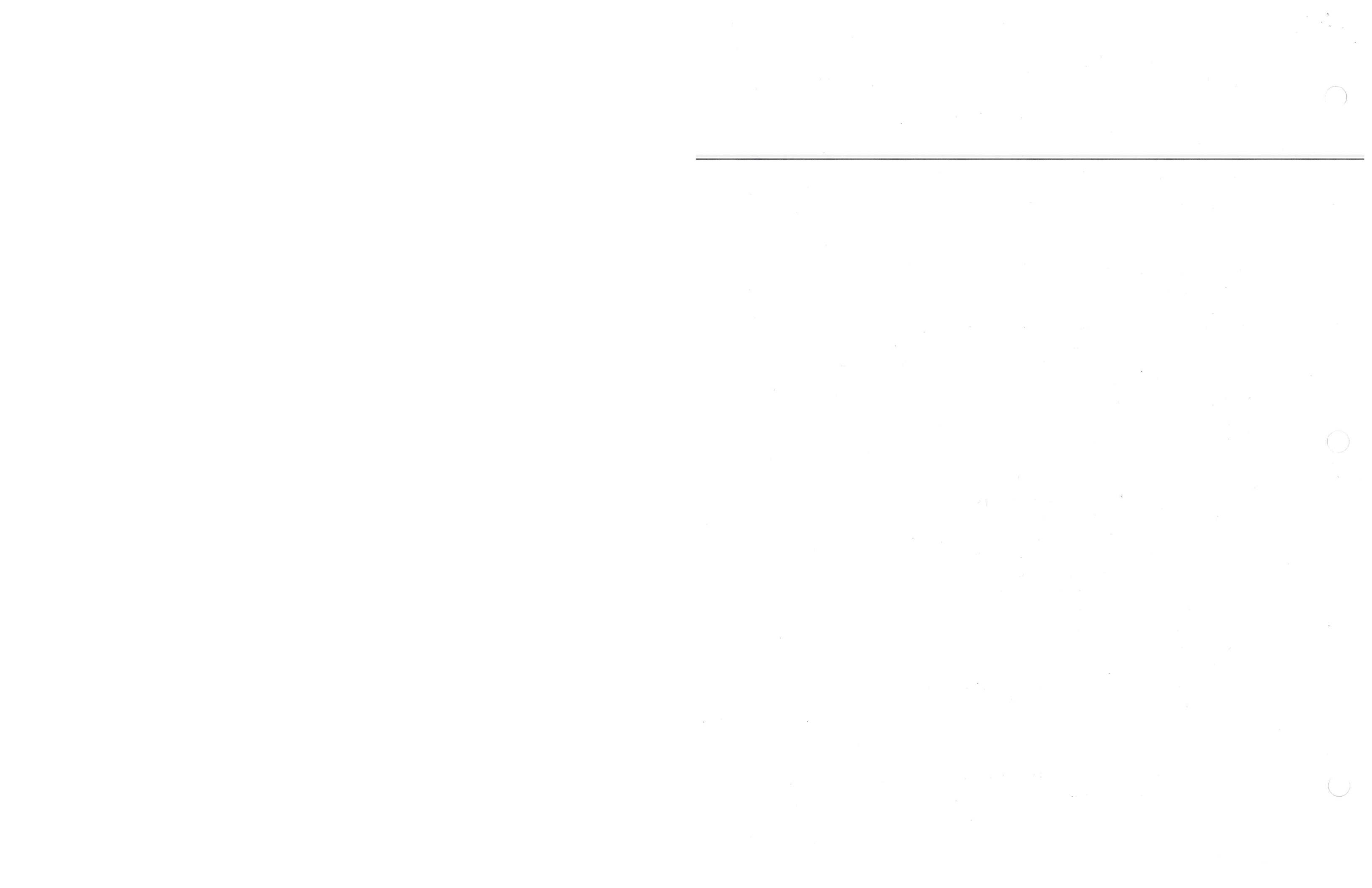
- Did weekly checks on standby Generators at Tank 2, 5, Fire House and shop
- Serviced truck 17
- Cleaned engine on Truck 7 to find oil leak
- Installed new decals on truck 18
- Cleaned Generator /housing on Lift Station Generators
- Did 90day bit inspection on Engine 781, 787 & 788
- Replaced 2 stop light switches on Engine 781
- Did 90 day bit inspection on Vac-Truck, Flush Truck & Dump Truck with trailer
- Serviced and ran backup generator
- Serviced Vac-Truck
- Changed out O2 sensors on Truck 15

Buildings & Grounds-

- Replaced flush valve for woman's restroom in upper park
- Cleaned and inspected District drainages
- Cleaned out cutters on District buildings
- Cleaned around redwood and District driveway (blew off)
- Repaired men's stall in upper park restroom
- Cleaned up down debris at Mary Lavaroni Park
- Weedeated and cleaned Ball Field on Flint Ct
- Cleaned around Maintenance Shop
- Took down canopy at Lower Park
- Mowed and weedeated road edges around reservoirs
- Blew off and cleaned up lower park (hauled off debris)

Safety & Training-

- 3 employees at one day backflow refresher in Modesto
- 3 employees took backflow test in Modesto



- 3 employees PAST Backflow certification test (written and hands on)
- 2 employee got results on Distribution exam from September both PASSED!
- Weekly safety meetings (tailgate)
- Weekly vehicle checks
- Aerial bucket training

Major Projects or Normal Preventative Maintenance-

- Moved Ls 16 from commercial power to generator power
- Removed LS 16 old electrical cabinets
- Marked out light location for lower Park lighting upgrade
- Put down gravel at LS 16 gate entrance to cover mud
- Installed new control cabinet at LS 16
- Worked on Lift Station 16 upgrade





**Groveland Community Services District
Fire Department / CALFIRE**

18966 Ferretti Road Groveland, CA 95321

Staff Report
November 14, 2016

To: Board of Directors
From: Paul Avila, Assistant Chief
By: Jude R. Acosta, Battalion Chief
Subject: Monthly Activity Report – October 3, 2016 to November 6, 2016

Operations:

Emergency Incident Response:

On October 24th Fire Units responded to a possible residential structure fire in the area of Marina Court and Shooting Star Way. While enroute the incident was upgraded to a transformer explosion with an injury to the homeowner. Upon arriving at scene, there was an extinguished vegetation fire at the base of the power pole. The homeowner received a minor injury while extinguishing the fire and was evaluated by Paramedics at scene. The cause of the fire is determined to be a lightning strike to the transformer.

Apparatus and Equipment:

All equipment is in service and available

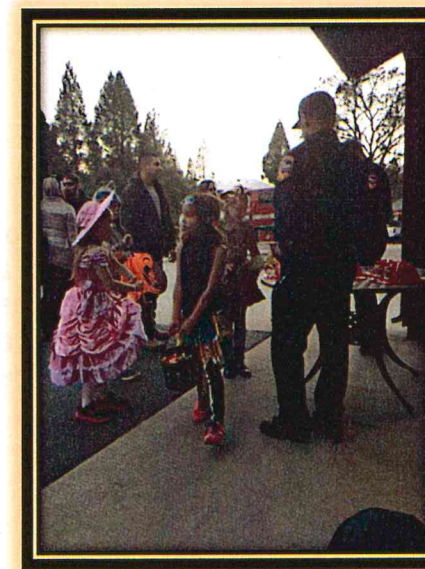
Training:

In addition to our monthly Emergency Medical Technician (EMT) curriculum and engine company performance standards, Battalion personnel received the following specialized training:

- Fire Captain Rock attended C-234 Intermediate Firing Methods
- Auto Extrication Equipment
- Engine 781 Airbrake System
- Hazardous Materials
- Tree Felling
- Rhabdomyolysis

Public Education:

Groveland Fire and CAL FIRE participated in the Annual Trunk or Treat festivities on Halloween night. Children of all ages were provided a safe area to trick or treat in downtown Groveland. Our firefighters handed out candy to the costumed Trick or Treaters and the fire engines were on display to show the equipment carried and capabilities. The festivities at Mary Laveroni Park included carnival games, a haunted house, and more candy. Everyone had a great time with no incidents.





RESPONSE ACTIVITY TALLY REPORT

55045 GROVELAND CSD

Alarm Date From: 10/3/2016 To: 11/6/2016 Report Date:11/7/2016

INCIDENT TYPE	INCIDENT TYPE DESCRIPTION	INCIDENT COUNT
GCS		
321	EMS call, excluding vehicle accident with injury	24
400	Hazardous condition, other	3
550	Public service assistance, other	5
551	Assist police or other governmental agency	4
700	False alarm or false call, other	5
	Subtotal	41
GRV		
321	EMS call, excluding vehicle accident with injury	8
550	Public service assistance, other	1
551	Assist police or other governmental agency	1
	Subtotal	10
FDID 55045	GROVELAND CSD	Grand Total 51



Budget to Actual Groveland Community Services District

For 1st Quarter ended Sep. 30, 2016

Total - District-Wide	2016/17 Annual		Year-to-date Actuals	Prior date Actuals
	Budget	Actuals		
Fixed rates	\$ 2,405,415	\$ 626,221	\$ 573,865	
Variable rates	1,225,365	518,818	256,080	
Property taxes	997,458	-	-	
Other operating revenues	145,480	31,915	30,002	
Total operating revenues	4,773,718	1,176,955	859,947	
Salaries and benefits	(1,868,642)	(361,168)	(373,851)	
Cost of water	(249,520)	(59,479)	(54,842)	
Utilities	(281,634)	(80,008)	(58,667)	
Legal	(72,815)	(18,957)	(9,077)	
Cal Fire contract	(1,070,336)	-	(161,341)	
Other operating expenses	(1,125,534)	(283,281)	(240,973)	
Total operating expenses	(4,668,481)	(802,893)	(898,751)	
Operating income	105,237	374,062	(38,804)	
Efficiency	\$ 0.98	\$ 0.68	\$ 1.05	
Debt service collections	1,225,500	307,095	306,968	
Debt service: Prin/Interest	(1,006,303)	(399,126)	(401,020)	
Leases: prin+interest	(49,400)	(6,471)	(6,978)	
Transfer to OPEB Trust	(180,450)	-	-	
Transfer to Pension	(133,460)	(114,061)	(25,743)	
Capital outlay (fixed assets)	(1,585,500)	(46,275)	(122,162)	
Other nonoperating revenues	984,483	100,065	118,327	
Net profit (loss)	\$ (639,893)	\$ 215,290	\$ (169,412)	

Favorable (Unfavorable)			
CY vs. PY	% Change vs. PY	CY Actual Vs. CY Budget	
\$ 52,356	9.1%	\$ (1,779,194)	
262,738	102.6%	(706,547)	
-	100.0%	(997,458)	
1,913	6.4%	(113,565)	
317,008	36.9%	(3,596,763)	
12,683	3.4%	1,507,474	
(4,638)	-8.5%	190,041	
(21,341)	-36.4%	201,626	
(9,880)	-108.8%	53,858	
161,341	100.0%	1,070,336	
(42,308)	-17.6%	842,253	
95,858	10.7%	3,865,588	
412,866		268,825	
\$ 0.36	34.7%	\$ 0.30	
126	0.0%	(918,405)	
1,895	0.5%	607,177	
508	7.3%	42,929	
-	100.0%	180,450	
(88,318)	100.0%	19,399	
75,887	-62.1%	1,539,225	
(18,262)	-15.4%	(884,418)	
\$ 384,702		\$ 855,183	



Budget to Actual Groveland Community Services District

For 1st Quarter ended Sep. 30, 2016

Water	2016/17 Annual		Year-to-date Actuals	Prior Year-to- date Actuals	Favorable (Unfavorable)		
	Budget	Actuals			CY vs. PY	% Change CY vs. PY	CY Actual Vs. CY Budget
Fixed rates	\$ 1,383,919	\$ 360,912	\$ 307,866	\$ 53,047	17.2%	\$ (1,023,007)	
Variable rates	867,548	384,184	120,369	263,816	219.2%	(483,364)	
Other operating revenues	70,319	21,710	19,707	2,002	10.2%	(48,609)	
Total operating revenues	2,321,786	766,806	447,942	318,865	71.2%	(1,554,980)	
Salaries	(586,542)	(96,423)	(95,265)	(1,158)	-1.2%	490,119	
Benefits	(342,016)	(86,581)	(90,513)	3,932	4.3%	255,435	
Cost of water	(249,520)	(59,479)	(54,842)	(4,638)	-8.5%	190,041	
Utilities	(110,828)	(33,082)	(26,035)	(7,047)	-27.1%	77,746	
Legal	(36,565)	(11,334)	(5,807)	(5,528)	-95.2%	25,231	
Other operating expenses	(565,440)	(141,562)	(130,387)	(11,175)	-8.6%	423,878	
Total operating expenses	(1,890,911)	(428,462)	(402,848)	(25,613)	-6.4%	1,462,449	
Operating income	430,875	338,345	45,093	293,251	-6.4%	(92,530)	
<i>Efficiency</i>	<i>\$ 0.81</i>	<i>\$ 0.56</i>	<i>\$ 0.90</i>	<i>\$ 0.34</i>	<i>37.9%</i>	<i>\$ 0.26</i>	
Debt service collections	815,500	204,409	204,238	171	-0.1%	(611,091)	
Debt service Prin/Interest	(681,993)	(236,146)	(239,894)	3,749	1.6%	445,847	
Leases	(9,350)	(5,777)	(6,122)	345	5.6%	3,573	
Transfer to OPEB Trust	(103,000)	-	-	-	100.0%	103,000	
Transfer to Pension	(45,000)	(45,736)	(10,347)	(35,389)	100.0%	(736)	
Capital outlay (fixed assets)	(464,500)	(20,905)	(120,175)	99,270	82.6%	443,595	
Other nonoperating expenses	-	-	-	-	100.0%	-	
Other nonoperating revenues	10,661	1,552	117,036	(115,484)	98.7%	(9,109)	
Net profit (loss)	\$ (46,807)	\$ 235,743	\$ (10,170)	245,914		282,550	

Water Fund Quarter Summary Notes

REVENUE
Water Revenue is up due to rate increase that went into effect April 2016.

EXPENSES

The cost of water is up due to an increase in rates by SFPUC.

NONOPERATING

Other Non-Operating Revenue is down due to grant money received for 2G Filter Project.

Operating Efficiency - Current
Budget to Current Actual

Operating Efficiency - Prior
Compared to Current

For Every \$1 received:
Budgeted to spend:
Actually spent
Favorable (nonfavorable) Variance

\$ 0.814
\$ 0.559
\$ 0.256

For Every \$1 received:
Prior Year Actual Spend
Current Year Actual Spend
Favorable (nonfavorable) Variance

\$ 0.899
\$ 0.559
\$ 0.341



Budget to Actual Groveland Community Services District

For 1st Quarter ended Sep. 30, 2016

Sewer	2016/17 Annual		Year-to-date Actuals	Prior Year-to- date Actuals	Favorable (Unfavorable)		
	Budget	Actuals			CY vs. PY	% Change CY vs. PY	CY Actual Vs. CY Budget
Fixed rates	\$ 1,021,496	\$ 265,309	\$ 265,999	(691)	-0.3%	\$ (756,187)	
Variable rates	357,817	134,634	135,712	(1,077)	-0.8%	(223,183)	
Other operating revenues	22,661	8,463	5,024	3,440	68.5%	(14,198)	
Total operating revenues	1,401,974	408,406	406,735	1,672	0.4%	(993,568)	
Salaries	(565,622)	(87,074)	(89,800)	2,726	3.0%	478,548	
Benefits	(319,495)	(74,318)	(78,064)	3,745	4.8%	245,177	
Utilities	(114,306)	(28,822)	(22,094)	(6,729)	-30.5%	85,484	
Legal	(25,750)	(7,622)	(3,271)	(4,352)	-133.1%	18,128	
Other operating expenses	(453,594)	(96,842)	(79,073)	(17,769)	-22.5%	356,752	
Total operating expenses	(1,478,767)	(294,679)	(272,301)	(22,378)	-8.2%	1,184,088	
Operating income	(76,793)	113,727	134,434	(20,707)	-7.8%	190,520	
<i>Efficiency</i>	<i>1.05</i>	<i>0.72</i>	<i>0.67</i>	<i>(0.05)</i>		<i>0.33</i>	
Debt service collections	410,000	102,686	102,731	(45)	0.0%	(307,314)	
Debt service:Prin/Interest	(324,310)	(162,980)	(161,126)	(1,854)	-1.2%	161,330	
Leases	(40,050)	(694)	(857)	162	19.0%	39,356	
Transfer to OPEB Trust	(77,250)	-	-	-	100.0%	77,250	
Transfer to Pension	(43,260)	(45,736)	(10,347)	(35,389)	100.0%	(2,476)	
Capital outlay (fixed assets)	(1,096,000)	(25,370)	(1,987)	(23,383)	-1176.8%	1,070,630	
Other nonoperating revenues	973,322	97,090	820	96,270	11734.5%	(876,232)	
Net profit (loss)	\$ (274,341)	\$ 78,723	\$ 63,668	\$ 15,055		\$ 353,064	

Sewer Fund Quarter Summary Notes

REVENUE

Nothing notable.

EXPENSES

Operating expense is up because more Audit fees & License fees paid in this quarter compared to last year's 1st quarter.

NONOPERATING

Other Non-Operating Revenue is up due to State Grant Revenue-Grove/BOF.

Operating Efficiency - Current
Budget to Current Actual

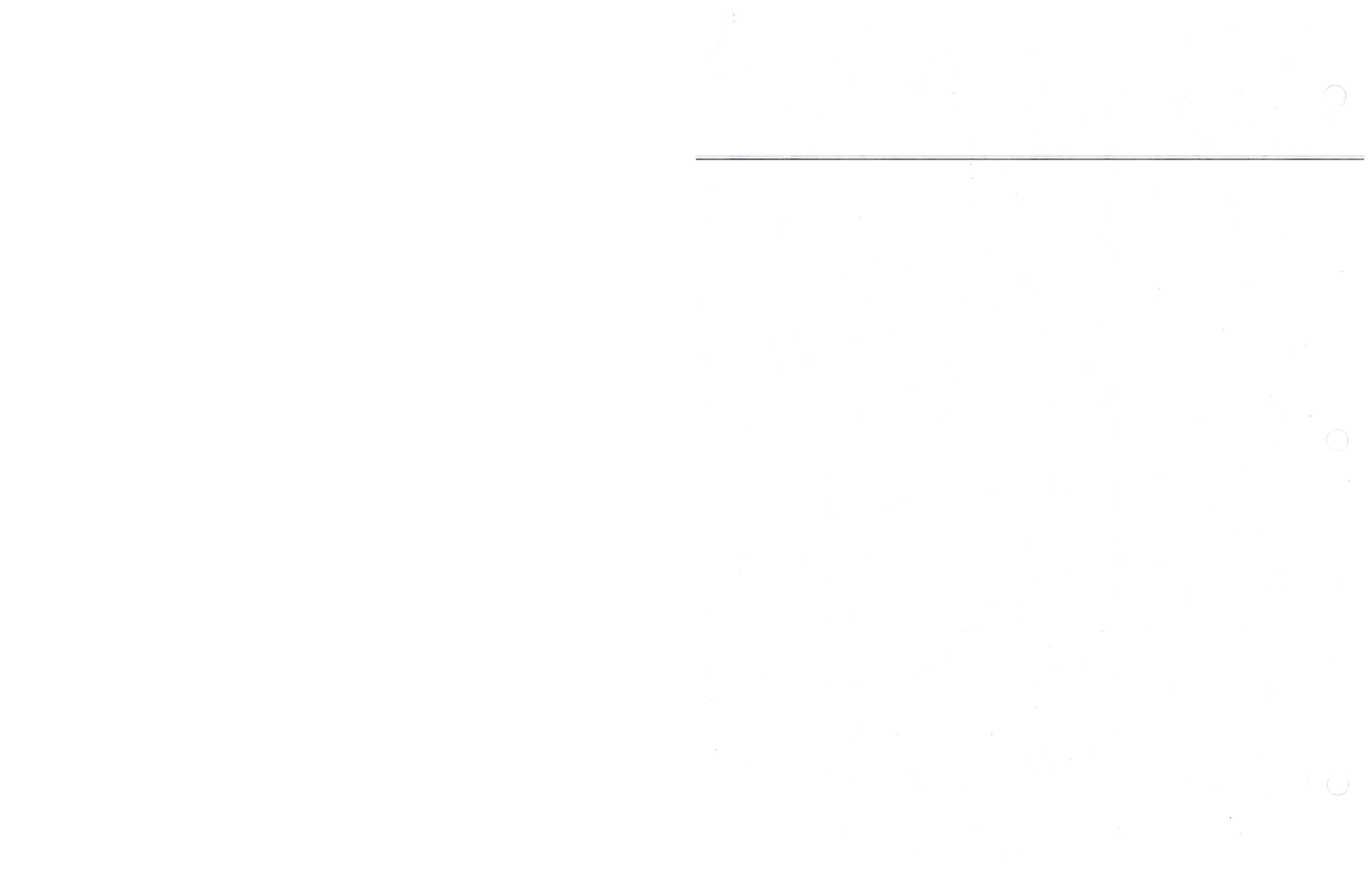
Operating Efficiency - Prior
Compared to Current

For Every \$1 received:
Budgeted to spend:
Actually spent
Favorable (nonfavorable) Variance

\$ 1.055
\$ 0.722
\$ 0.333

For Every \$1 received:
Prior year Actual Spend
Current year Actual Spend
Favorable (nonfavorable) Variance

\$ 0.669
\$ 0.722
\$ (0.052)



Budget to Actual
Groveland Community Services District

Budget to Actual
Groveland Community Services District

For 1st Quarter ended Sep. 30, 2016

Total - Governmental Funds	2016/17 Annual Budget	Year-to-date Actuals	Prior Year-to-date Actuals	Favorable (Unfavorable)		
				CY vs. PY	% Change CY vs. PY	CY Actual Vs. CY Budget
Property taxes	997,458	-	-	-	100.0%	(997,458)
Other operating revenues	52,500	1,742	5,271	(3,529)	-67.0%	(50,758)
Total operating revenues	1,049,958	1,742	5,271	(3,529)	-67.0%	(1,048,216)
Salaries and benefits	(54,967)	(16,772)	(20,209)	3,438	17.0%	38,195
Utilities	(56,500)	(18,104)	(10,538)	(7,565)	-71.8%	38,396
Legal	(10,500)	-	-	-	100.0%	10,500
Cal Fire/Amador contract	(1,070,336)	-	(161,341)	161,341	100.0%	1,070,336
Other operating expenses	(106,500)	(44,876)	(31,513)	(13,363)	-42.4%	61,624
Total operating expenses	(1,298,803)	(79,752)	(223,602)	143,850	64.3%	1,219,051
Operating income	(248,845)	(78,010)	(218,331)	140,321	56.4%	170,835
<i>Efficiency</i>	<i>1.24</i>	<i>45.79</i>	<i>42.42</i>	<i>(3.36)</i>	<i>-7.9%</i>	<i>(44.55)</i>
Transfer to OPEB Trust	(200)	-	-	-	100.0%	200
Transfer to Pension	(45,200)	(22,589)	(5,049)	(17,540)	100.0%	22,611
Capital outlay (fixed assets)	(25,000)	-	-	-	300.0%	25,000
Other nonoperating revenues	500	1,423	470	952	202.5%	923
Net profit (loss)	\$ (318,745)	\$ (99,176)	\$ (222,910)	\$ 123,734		\$ 219,569



Budget to Actual Groveland Community Services District

For 1st Quarter ended Sep. 30, 2016

Fire	2016/17 Annual Budget	Year-to-date Actuals	Prior Year-to-date Actuals	(Unfavorable)	% Change CY vs. PY	CY Actual Vs. CY Budget
Property taxes	\$ 918,000	\$ -	5,011	-	100.0%	(918,000)
Other operating revenues	50,000	1,567	-	(3,444)	-68.7%	(48,433)
Total operating revenues	968,000	1,567	5,011	(3,444)	-68.7%	(966,433)
Salaries and benefits	(26,990)	(9,686)	(16,859)	7,172	42.5%	17,304
Cal Fire/Amador contract	(1,070,336)	-	(161,341)	161,341	100.0%	1,070,336
Utilities	(13,200)	(2,979)	(2,279)	(699)	-30.7%	10,221
Legal	(7,000)	-	0	-	100.0%	7,000
Other operating expenses	(84,350)	(38,397)	(26,482)	(11,915)	-45.0%	45,953
Total operating expenses	(1,201,876)	(51,062)	(206,961)	155,899	75.3%	1,150,814
Operating loss	(233,876)	(49,495)	(201,951)	152,455	65.2%	184,381
<i>Efficiency</i>	\$ 1.24	\$ 32.59	\$ 41.30	\$ 8.71	21.1%	\$ (31.35)
Transfer to OPEB Trust	-	-	-	-	-	-
Transfer to Pension	-	-	-	-	-	-
Capital outlay (fixed assets)	(45,000)	(22,589)	(5,049)	(17,540)	100.0%	-
Other nonoperating expenses	0	0	0	-	-	-
Other nonoperating revenues	500	1,379	427	952	223.0%	879
Net Profit (Loss)	\$ (278,376)	\$ (70,705)	\$ (206,573)	\$ 135,868	223.0%	\$ 207,671

Fire Fund Quarter Summary Notes

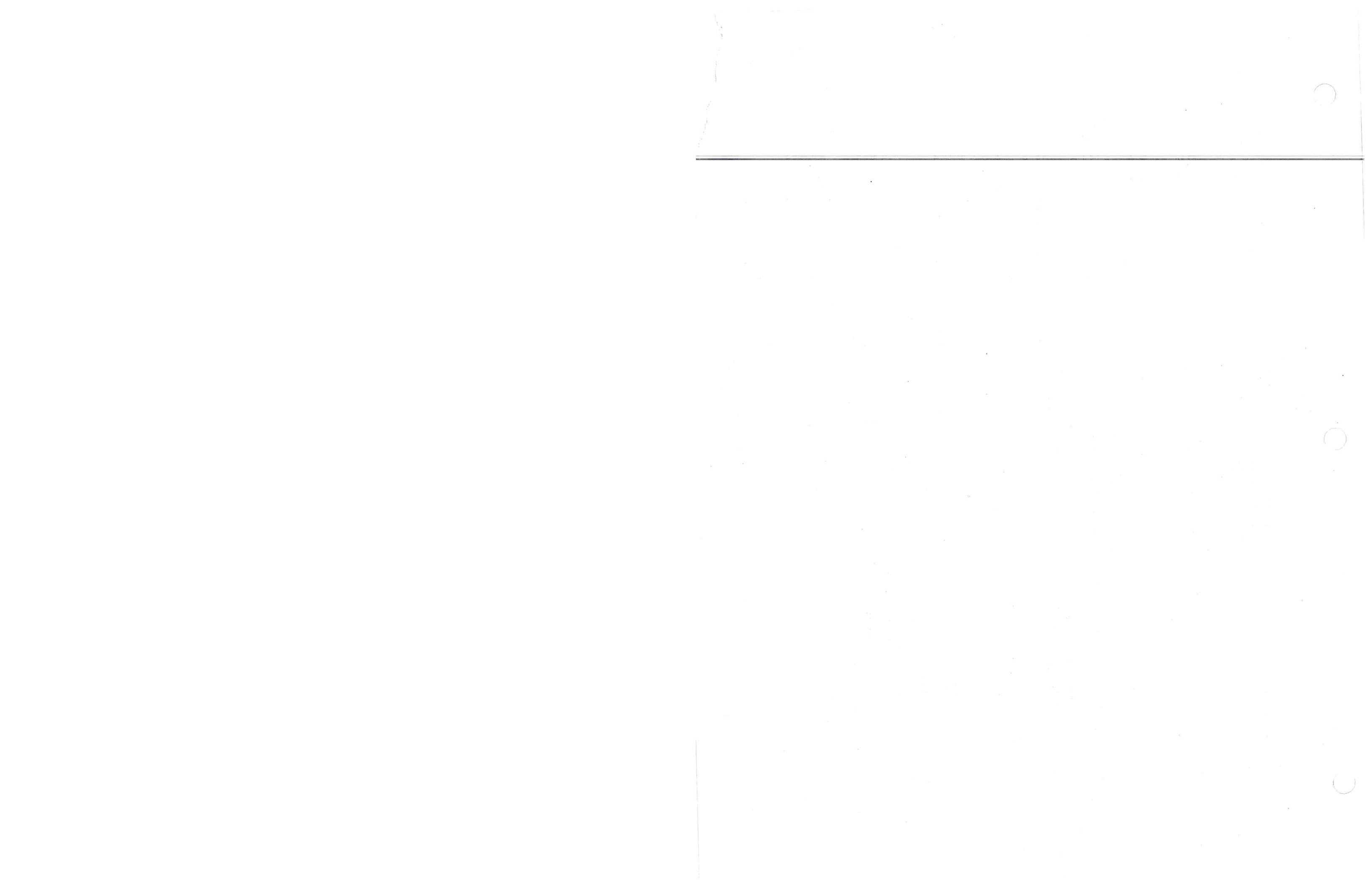
PROPERTY TAX EXPENSES
Property Tax not rec'd yet
Nothing notable.
NONOPERATING
Nothing notable.

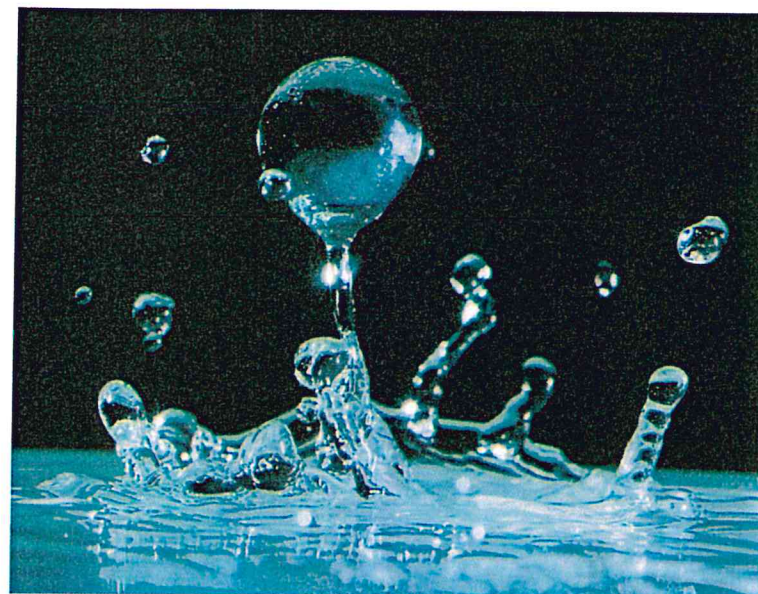
Operating Efficiency - Current Budget to Current Actual

For Every \$1 received:
Budgeted to spend: \$ 1,242
Actually spent \$ 32,590
Favorable (nonfavorable) Variance \$ (31,348)

Operating Efficiency - Prior Compared to Current

For Every \$1 received:
Prior year Actual Spend \$ 41,305
Current year Actual Spend \$ 32,590
Favorable (nonfavorable) Variance \$ 8,715



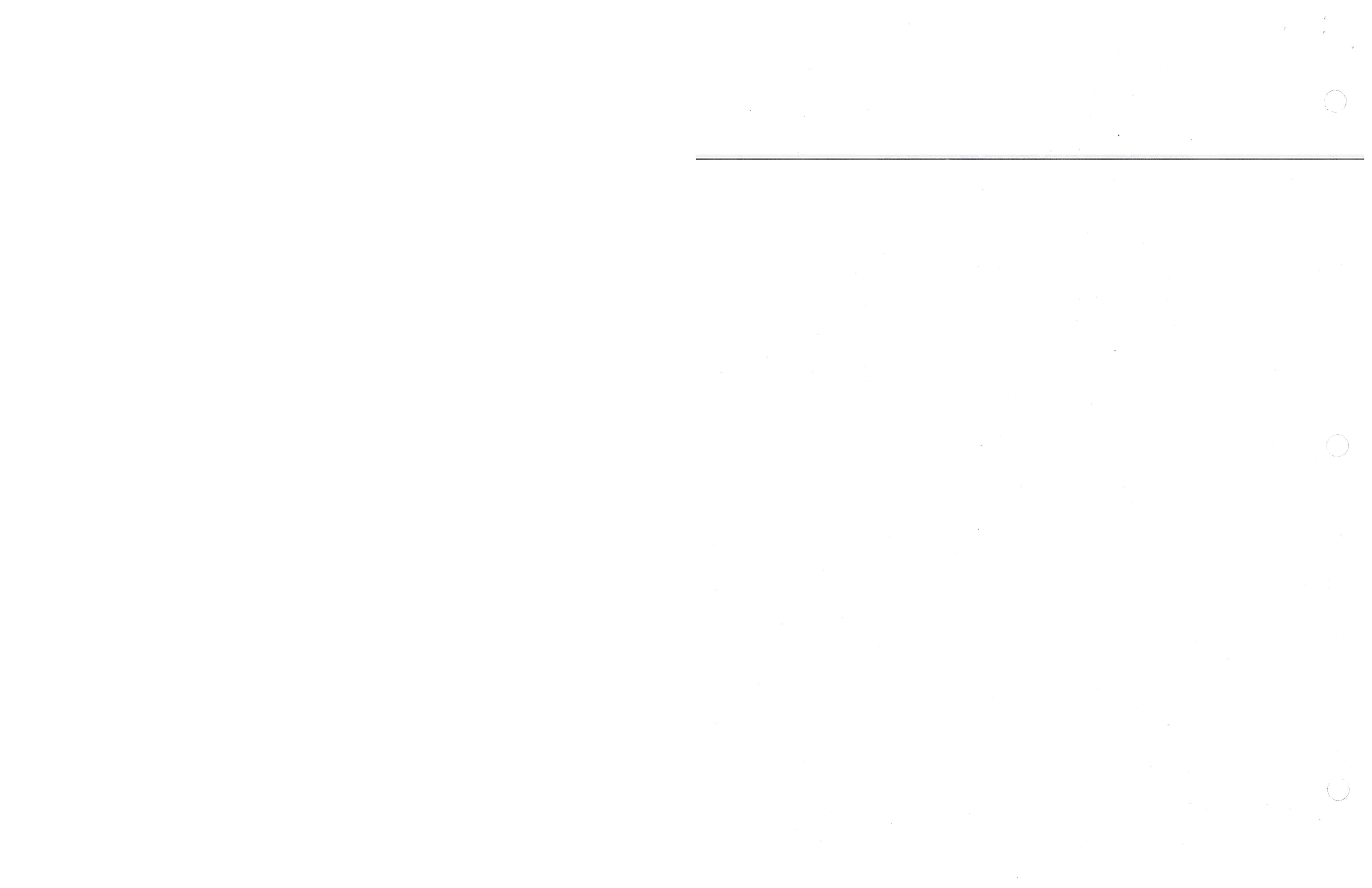


ACCOUNTS PAYABLE CHECK LISTING

October, 2016

Fiscal Year 16/17

Board Approval _____



Bank Reconciliation

Checks by Date

User: dpercoco
 Printed: 11/01/2016 - 12:55PM
 Cleared and Not Cleared Checks



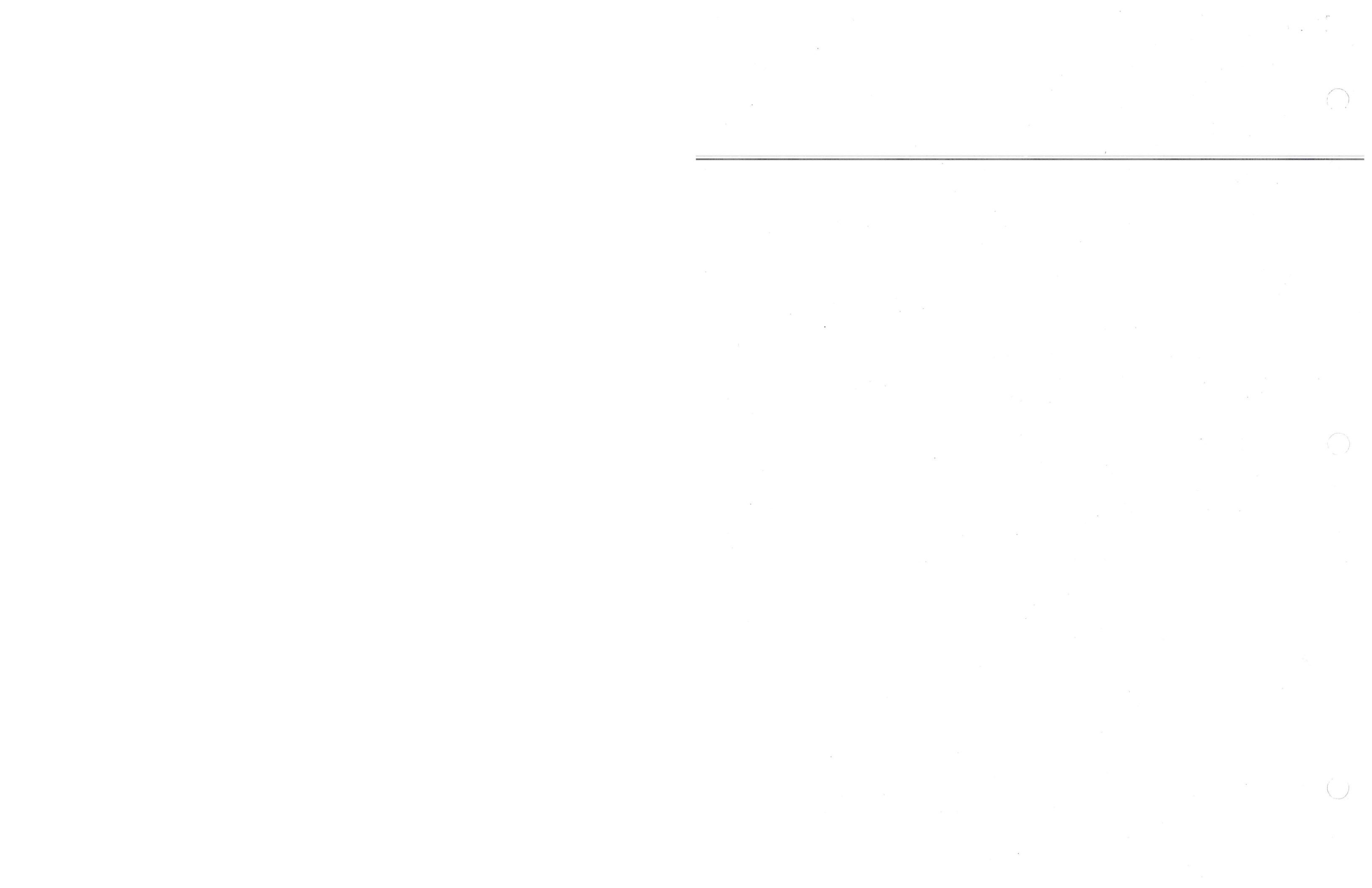
Check No	Check Date	Name	Comment	Module	Clear Date	Amount
114484	10/5/2016	Motherlode Bank		AP		712.50
114485	10/5/2016	Rabobank, N.A.		AP		712.50
14726	10/7/2016	Board Of Equalization		AP		183.76
14727	10/7/2016	Dataprose Inc.		AP		2,460.80
14728	10/7/2016	Foothill-Sierra Pest Control		AP		244.00
14729	10/7/2016	GCSD		AP		5,889.37
14730	10/7/2016	General Plumbing Supply		AP		69.73
14731	10/7/2016	KC Courier, LLC		AP		259.00
14732	10/7/2016	Kimball Midwest		AP		72.37
14733	10/7/2016	Alicia McEwan		AP		158.94
14734	10/7/2016	Terry Michaud		AP		42.75
14735	10/7/2016	Moore Bros. Savenger Co., Inc.		AP		433.88
14736	10/7/2016	Mother Lode Answering Service		AP		144.00
14737	10/7/2016	Mountain Oasis Water Systems		AP		159.50
14738	10/7/2016	Ronald Percoco		AP		1,963.00
14739	10/7/2016	Ronald Percoco		AP		590.00
14740	10/7/2016	PG&E		AP		645.83
14741	10/7/2016	Pine Alley Saw Shop		AP		196.93
14742	10/7/2016	Pine Mountain Employment Temp Ager		AP		900.00
14743	10/7/2016	PML Hardware & Supply Inc.		AP		395.08
14744	10/7/2016	Ray Suess Insurance & Invst		AP		7,318.06
14745	10/7/2016	San Francisco Public Utilities Commissi		AP		16,600.80
14746	10/7/2016	Sonora Regional Medical Center		AP		316.00
14747	10/7/2016	Jonathan Sterling		AP		465.11
14748	10/7/2016	Telstar Instruments, Inc.		AP		1,397.50
14749	10/7/2016	Tuo. Co. Clerk & Auditor-Contr		AP		50.00
14750	10/7/2016	Tuo. Co. Public Power Agency		AP		19,684.63
14751	10/7/2016	Union Democrat		AP		99.00
14752	10/7/2016	Usa Blue Book		AP		2,764.46
14753	10/7/2016	Verizon Wireless 5298		AP		188.32
14754	10/7/2016	WorkSmart Automation, Inc.		AP		2,537.50
114510	10/12/2016	Operating Engineers Local #3		AP		282.48
114511	10/12/2016	US Treasury		AP		184.70
901653	10/12/2016	Dept of Child Support Services		AP		482.41
901654	10/12/2016	EDD - Electronic		AP		1,016.54
901655	10/12/2016	Federal EFTPS		AP		7,910.48
901656	10/12/2016	Pers - Electronic		AP		5,068.45
901657	10/12/2016	TD Ameritrade Trust Co.		AP		800.00
114487	10/14/2016	Jonathan Sterling		PR		2,991.19
14755	10/18/2016	Accela, Inc. #774375		AP		5,036.10
14756	10/18/2016	Mohammad Adib		AP		1.66
14757	10/18/2016	AM Consulting Engineers, Inc.		AP		5,450.00
14758	10/18/2016	Aqua Labs		AP		12,110.00
14759	10/18/2016	AT&T		AP		2,661.65
14760	10/18/2016	AT&T Long Distance		AP		1,019.56
14761	10/18/2016	Loretta Bernal		AP		141.51

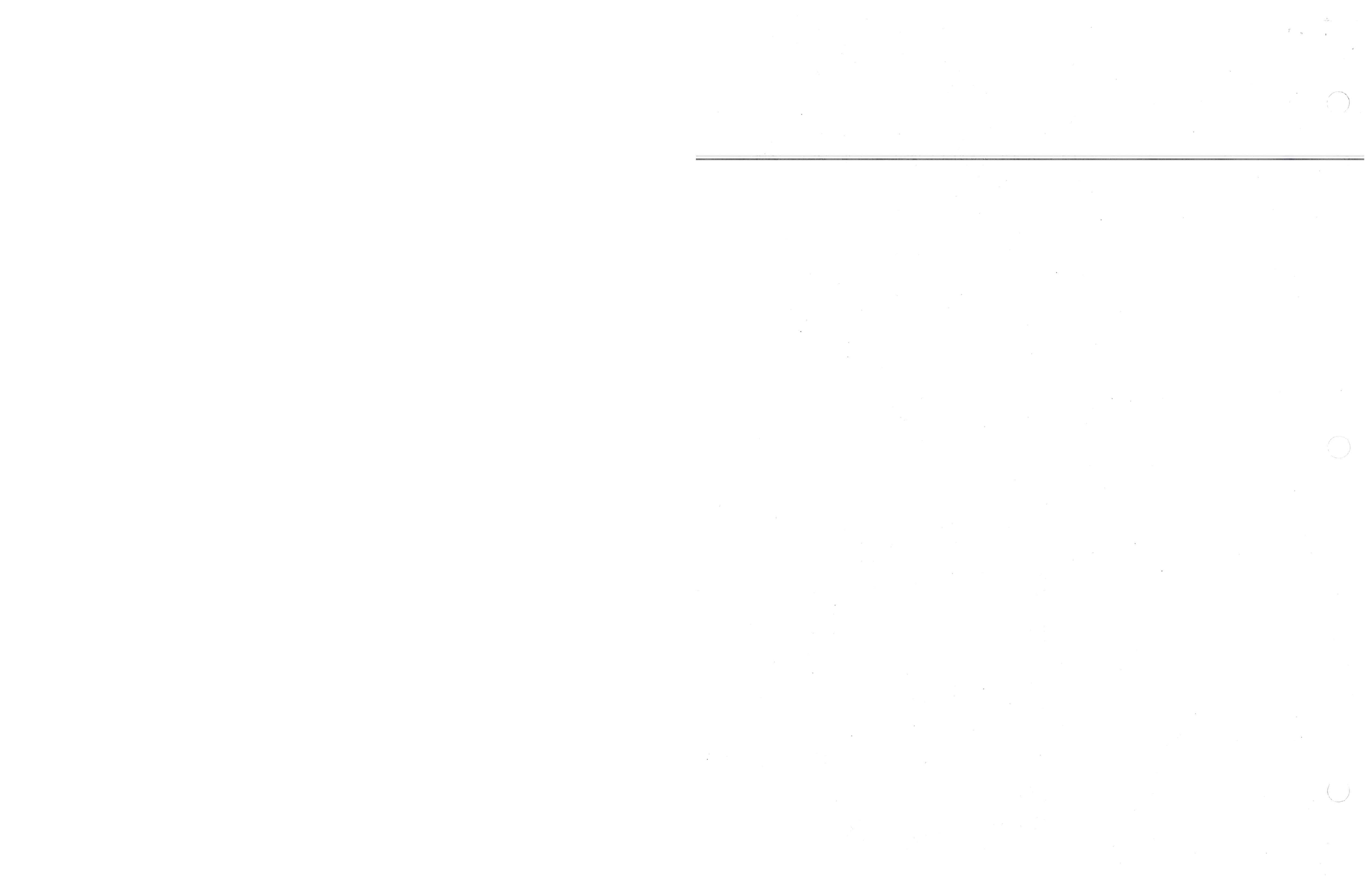


Check No	Check Date	Name	Comment	Module	Clear Date	Amount
14762	10/18/2016	Conifer Communications		AP		76.90
14763	10/18/2016	CV Industrial Corp		AP		84.21
14764	10/18/2016	Barbara Davis		AP		190.60
14765	10/18/2016	Doherty Tire of Sonora, Inc.		AP		240.00
14766	10/18/2016	Down to Earth Const. & Nursery		AP		461.88
14767	10/18/2016	Theo Edwards		AP		510.00
14768	10/18/2016	Charles & Michelle Ferchau		AP		57.32
14769	10/18/2016	Ferguson Enterprises Inc. #1423		AP		680.75
14770	10/18/2016	GCSD		AP		215.16
14771	10/18/2016	Gilbert Associates, Inc.		AP		3,100.00
14772	10/18/2016	Goodyear Tire & Rubber Company		AP		2,046.36
14773	10/18/2016	Hach		AP		2,051.77
14774	10/18/2016	Mark Hall		AP		97.09
14775	10/18/2016	Michael & Ann Hankin		AP		238.79
14776	10/18/2016	Iron Mountain		AP		82.92
14777	10/18/2016	Itron Electric Metering Co Inc		AP		684.24
14778	10/18/2016	J.S. West Propane Gas		AP		37.50
14779	10/18/2016	DICK & FRANCES JEONG		AP		134.79
14780	10/18/2016	KC Auto Parts		AP		81.85
14781	10/18/2016	Kimball Midwest		AP		190.69
14782	10/18/2016	G Mattea		AP		63.28
14783	10/18/2016	Valerie Napier		AP		4.48
14784	10/18/2016	O'Reilly Auto Parts		AP		479.12
14785	10/18/2016	Clara Rodriguez		AP		139.21
14786	10/18/2016	Rush Advertising Specialties		AP		185.31
14787	10/18/2016	Staples Credit Plan		AP		1,102.21
14788	10/18/2016	Jonathan Sterling		AP		96.69
14789	10/18/2016	Streamline		AP		200.00
14790	10/18/2016	Thomas & Jeannette Taylor		AP		123.37
14791	10/18/2016	Tuolumne County Recorder		AP		12.00
14792	10/18/2016	Verizon Wireless 7706		AP		138.08
114514	10/18/2016	Nicholas Belitz		PR		1,105.89
114545	10/26/2016	Operating Engineers Local #3		AP		282.48
901658	10/26/2016	Dept of Child Support Services		AP		482.41
901659	10/26/2016	EDD - Electronic		AP		2,384.38
901660	10/26/2016	Federal EFTPS		AP		16,171.37
901661	10/26/2016	Pers - Electronic		AP		9,358.13
901662	10/26/2016	TD Ameritrade Trust Co.		AP		800.00
114528	10/28/2016	Jonathan Sterling		PR		2,993.89
14793	10/31/2016	Wells Fargo Bank, N.A.		AP		435.13
14794	10/31/2016	VSP		AP		347.04
14795	10/31/2016	Verizon Wireless 5298		AP		188.02
14796	10/31/2016	Usa Blue Book		AP		366.72
14797	10/31/2016	THOMAS TINGLEY		AP		14.45
14798	10/31/2016	SWRCB		AP		11,122.62
14799	10/31/2016	SWRCB		AP		140.00
14800	10/31/2016	Streamline		AP		400.00
14801	10/31/2016	Standard Insurance Co		AP		422.19
14802	10/31/2016	Sonora Blueprint and Copy		AP		38.76
14803	10/31/2016	Safety-Kleen Systems		AP		484.22
14804	10/31/2016	ROI Networks		AP		300.30
14805	10/31/2016	Mark Powell		AP		83.16
14806	10/31/2016	PLIC-SBD Grand Island		AP		2,119.39
14807	10/31/2016	Pine Mountain Employment Temp Ager		AP		907.50
14808	10/31/2016	O'Reilly Auto Parts		AP		135.77
14809	10/31/2016	Neumiller & Beardslee		AP		4,064.92



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
14810	10/31/2016	Milton S. Frank Co., Inc.		AP		83.56
14811	10/31/2016	Microsoft		AP		100.00
14812	10/31/2016	MetLife Small Business Center		AP		165.93
14813	10/31/2016	Richard & Yvonne Mattocks		AP		4.58
14814	10/31/2016	KC Courier, LLC		AP		259.00
14815	10/31/2016	Bryant L. Jolley		AP		12,750.00
14816	10/31/2016	Hi-Tech E V S, Inc		AP		71.71
14817	10/31/2016	G Hardie		AP		139.03
14818	10/31/2016	Hach		AP		347.93
14819	10/31/2016	H & S Parts and Service		AP		66.96
14820	10/31/2016	Don Pedro Pump		AP		5,209.73
14821	10/31/2016	CWEA		AP		676.00
14822	10/31/2016	CMRS-FP		AP		1,200.00
14823	10/31/2016	Carbon Copy Inc.		AP		121.91
14824	10/31/2016	Calgon Carbon Corporation		AP		500.00
14825	10/31/2016	Blue Shield of California		AP		17,203.60
14826	10/31/2016	Atkinson, Andelson, Loya, Rudd & Ror		AP		775.00
14827	10/31/2016	A Alpers		AP		9.04
Total Check Count:						120
Total Check Amount:						221,451.34





Legal Fees

79-015	<u>CK#</u>	<u>Atkinson</u>	<u>CK#</u>	<u>Neumiller</u>
July	14604	\$ 7,200.00	14614	\$ 2,293.00
August	14681	\$ 1,875.00	14701	\$ 2,749.00
September	14826	\$ 775.00	14809	\$ 4,064.92
October				
November				
December				
January				
February				
March				
April				
May				
June				

Total \$ 9,850.00 \$ 9,106.92

Legal Fee Total \$ 18,956.92

